

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RAČUNU 23.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,354,141.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 242893983 - 5550000005368483;4401565850007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,979.23
2	555000005368483 242894294 - 5550000005368483;4400999640004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,713.40
3	555000005368483 242894087 - 5550000005368483;4402160810004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,642.70
4	555000005368483 242894220 - 5550000005368483;4401628280001;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	791.19
5	555000005368483 242893905 - 5550000005368483;4401571310006;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	758.02
6	5550070021778212 242911816 - 5550070021778212;4402553540009;712173;010422;300422;002;0000000;0000000000 /	IRB RS AD BANJA LUKA	0.00	735.68
7	555000005368483 242894191 - 5550000005368483;4400352060006;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	660.02
8	555000005368483 242893783 - 5550000005368483;4402889020003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	590.88
9	555000005368483 242894113 - 5550000005368483;4402752740009;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	575.18
10	555000005368483 242894035 - 5550000005368483;4401546980005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	478.16
11	5520020001755180 242900843 - 5520020001755180;4400953060003;712173;010422;300422;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	367.62
12	555000005368483 242893762 - 5550000005368483;4401625770008;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	360.56
13	555000005368483 242894079 - 5550000005368483;4401625340003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	354.94
14	555000005368483 242893922 - 5550000005368483;4401662110000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	344.10
15	555000005368483 242894241 - 5550000005368483;4401687610007;712173;010422;300422;002;0000000;0922154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	339.02
16	555000005368483 242894062 - 5550000005368483;4401625420007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	309.52
17	555000005368483 242893969 - 5550000005368483;4400969490008;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	302.51
18	555000005368483 242894165 - 5550000005368483;4401472840001;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	291.34
19	555000005368483 242894202 - 5550000005368483;4400902400004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	267.45
20	555000005368483 242893825 - 5550000005368483;4403274950007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	256.35
21	555000005368483 242893778 - 5550000005368483;4400903980004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	256.15
22	555000005368483 242893837 - 5550000005368483;4401013650003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	249.47
23	555000005368483 242894174 - 5550000005368483;4401658190007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	247.68
24	555000005368483 242893736 - 5550000005368483;4401631580008;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	241.44

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10,354,141.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070007184465 242875218 - 5550070007184465;4401721140007;712173;010522;310522;002;0000000;0000000000 /	DJEČIJI DOM RADA VRANJESEVIC FILIPA MACURE 25 BANJA LUKA	0.00	233.66
26	5550000005368483 242894148 - 5550000005368483;4401660680003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	225.85
27	5550060029012812 242938925 - 5550060029012812;4400632340004;712173;010422;300422;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	224.60
28	5550000005368483 242894136 - 5550000005368483;4401473140003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	213.31
29	5550000005368483 242894263 - 5550000005368483;4401624020005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	211.29
30	5550030000280977 242900115 - 5550030000280977;4400416210007;712173;010422;300422;072;0000000;0104300422 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	202.09
31	5550000005368483 242893722 - 5550000005368483;4402391970004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	197.70
32	5550000005368483 242893941 - 5550000005368483;4401011100006;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	195.13
33	5550000005368483 242894017 - 5550000005368483;4401613760007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	176.82
34	5550060000529053 242818812 - 5550060000529053;4400291920007;712173;010422;300422;100;0000000;0000000000 /	DRINJAČA DOO ŠEKOVIĆI	0.00	159.95
35	554004000019140 242918065 - 554004000019140;4401668150003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRP	0.00	157.90
36	554004000019140 242918237 - 554004000019140;4401633440009;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRP	0.00	152.84
37	5550000005368483 242894211 - 5550000005368483;4403203420007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	145.01
38	554004000019140 242918458 - 554004000019140;4402984010007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRP	0.00	130.50
39	5550000005368483 242893748 - 5550000005368483;4401624610007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.35
40	5550000005368483 242894123 - 5550000005368483;4402904350007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.02
41	5550000005368483 242893852 - 5550000005368483;4401578320007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	108.04
42	5550000005368483 242893856 - 5550000005368483;4400859800001;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.37
43	5550000005368483 242893961 - 5550000005368483;4401565850007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.37
44	5550000005368483 242894129 - 5550000005368483;4400590240004;712173;010422;300422;002;0000000;0000042022 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.91
45	5550000005368483 242893807 - 5550000005368483;4402889370004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.77
46	5550000005368483 242893999 - 5550000005368483;4400601380008;712173;010422;300422;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.77
47	5550000005368483 242894250 - 5550000005368483;4403018010005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.36
48	5550000005368483 242893832 - 5550000005368483;4404389550009;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.34

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 242894010 - 5550000005368483;4401637350004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.14
50	5540040000019140 242918260 - 5540040000019140;4403183050003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRP	0.00	67.99
51	5550000005368483 242894278 - 5550000005368483;4400999640004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	66.30
52	5540040000019140 242917514 - 5540040000019140;4400248160007;712173;010422;300422;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRP	0.00	62.92
53	5551000047860641 242924547 - 5551000047860641;4404561710005;712173;010422;230522;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	56.86
54	5550000005368483 242894048 - 5550000005368483;4401612100003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	55.72
55	5550000005368483 242894030 - 5550000005368483;4401577430003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.85
56	5510560001581053 242917361 - 5510560001581053;4401386250005;712173;010422;300422;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	50.14
57	5540040000019140 242918255 - 5540040000019140;4401678380007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRP	0.00	49.59
58	5550000005368483 242893934 - 5550000005368483;4400992630003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.84
59	5550000005368483 242893901 - 5550000005368483;4403124710008;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.96
60	5550000005368483 242894057 - 5550000005368483;4403375800006;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.16
61	5550000005368483 242894088 - 5550000005368483;4402160810004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.20
62	5721060001606903 242941180 - 5721060001606903;4511911880007;712173;010522;310522;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4	0.00	38.87
63	5540010000017541 242917743 - 5540010000017541;4400356640007;712173;010422;300422;005;0000000;0000000000 /	Semberija i Majeвица JIP	0.00	36.94
64	5558000036794434 242814406 - 5558000036794434;4404254380006;712173;230522;230522;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	34.64
65	5550000005368483 242893860 - 5550000005368483;4400949890000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.39
66	5550000005368483 242894246 - 5550000005368483;4402956230000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.48
67	5620998104422274 242880206 - 5620998104422274;4403402030005;712173;010422;300422;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	26.87
68	5550000005368483 242894034 - 5550000005368483;4401546980005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.62
69	5550000005368483 242894009 - 5550000005368483;4401691480002;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.43
70	5550000005368483 242893906 - 5550000005368483;4401571310006;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.53
71	5550000005368483 242893829 - 5550000005368483;4404226500004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.43
72	5722860000450088 242940389 - 5722860000450088;4404341430001;712173;010322;310322;045;0000000;0000000000 /	WOODY DOO OSMACI, VIČEVIĆI BR.1	0.00	17.56

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 242893824 - 5550000005368483;4403274950007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.22
74	5550000005368483 242893981 - 5550000005368483;4400601540005;712173;010422;300422;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.86
75	5550000005368483 242893782 - 5550000005368483;4402889020003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.41
76	5510130000969538 242902748 - 5510130000969538;4401604850001;712173;010422;300422;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO Budžetsko plaćanje	0.00	15.08
77	5620128111861878 242940174 - 5620128111861878;4403552270004;712173;010422;300422;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	14.91
78	1941062961300144 242916239 - 1941062961300144;4402282680004;712173;010322;310322;002;0000000;0000000000 /	POLJO-NET DOO Budžetsko plaćanje	0.00	14.52
79	5550000005368483 242894149 - 5550000005368483;4401660680003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.37
80	5550000005368483 242894039 - 5550000005368483;4401691480002;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.04
81	5550000005368483 242893921 - 5550000005368483;4401662110000;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.19
82	5551000016092753 242814118 - 5551000016092753;4403639120009;712173;010122;280222;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA Solidarnost	0.00	11.98
83	5551000034364449 242928799 - 5551000034364449;4404198530008;712173;010422;300422;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	11.82
84	5550000005368483 242894164 - 5550000005368483;4401472840001;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.10
85	5540130000025198 242881753 - 5540130000025198;4400612230008;712173;010322;310322;085;0000000;0000000000 /	DELTA DOO Budžetsko plaćanje	0.00	11.00
86	5550000005368483 242894078 - 5550000005368483;4401625340003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.18
87	5550000005368483 242894221 - 5550000005368483;4401628280001;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.06
88	1610000129920065 242916561 - 1610000129920065;4403835060006;712173;010522;310522;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	9.97
89	5550000005368483 242893967 - 5550000005368483;4400969490008;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.88
90	5550000005368483 242894083 - 5550000005368483;4401634500005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.45
91	5550000005368483 242893761 - 5550000005368483;4401625770008;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.43
92	5540040000019140 242918459 - 5540040000019140;4402984010007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRP Budžetsko plaćanje	0.00	8.92
93	5550000005368483 242894173 - 5550000005368483;4401658190007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.89
94	5550000005368483 242894212 - 5550000005368483;4403203420007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.81
95	5550000005368483 242894089 - 5550000005368483;4402160810004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.42
96	5550010100446088 242938353 - 5550010100446088;4400321690001;712173;010422;300422;005;0000000;0000000004 /	"KOLE" DOO FONSD SOLIDARNOSTI 04/22	0.00	7.77

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97	5551000048349812 242898545 - 5551000048349812;4404588160007;712173;010422;300422;002;0000000;0000000000 /	BSS DOO BANJA LUKA Uplata doprinosa solidarnosti	0.00	7.72
98	1610200058000084 242884996 - 1610200058000084;4507386040003;712173;010422;300422;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR Budžetsko plaćanje	0.00	7.49
99	5550000005368483 242894190 - 5550000005368483;4400352060006;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.42
100	5514502214008266 242883198 - 5514502214008266;4509836330000;712173;010422;300422;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	7.40
101	5557000008505404 242816023 - 5557000008505404;4403633600009;712173;010422;300422;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 22-05-2022 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	6.96
102	5550000005368483 242893806 - 5550000005368483;4402889370004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.70
103	5550000005368483 242894203 - 5550000005368483;4400902400004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.61
104	5550000005368483 242894137 - 5550000005368483;4401473140003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.51
105	5558000034701853 242909991 - 5558000034701853;4510355850008;712173;010422;300422;113;0000000;0000000000 /	BUREGĐŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD SOLIDARNOST	0.00	6.10
106	5550000005368483 242894256 - 5550000005368483;4402960340006;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.10
107	5514602259347516 242878955 - 5514602259347516;4510232000000;712173;010422;300422;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ Budžetsko plaćanje	0.00	5.17
108	5550000005368483 242893735 - 5550000005368483;4401631580008;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
109	5674632500036915 242917082 - 5674632500036915;4510951030000;712173;010522;310522;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR Budžetsko plaćanje	0.00	4.95
110	5550000005368483 242894242 - 5550000005368483;4401687610007;712173;010422;300422;002;0000000;0922154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.83
111	5550000005368483 242894112 - 5550000005368483;4402752740009;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.72
112	5520160001578342 242877898 - 5520160001578342;4506327090009;712173;010422;300422;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko plaćanje	0.00	4.57
113	5551000013526327 242910640 - 5551000013526327;4403730800004;712173;010322;310322;056;0000000;0000000000 /	"B I P USLUGE" DOO UPL.DOP. ZA INVAL. 3/22	0.00	4.52
114	5520001942879605 242918050 - 5520001942879605;4404670840008;712173;010422;300422;103;0000000;0000000000 /	INTERIO REPRO DOO Budžetsko plaćanje	0.00	4.50
115	5550010000041582 242928337 - 5550010000041582;4400307430005;712173;010522;310522;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA SOLIDARNI POREZ 5/22	0.00	4.48
116	5550000005368483 242894018 - 5550000005368483;4401613760007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
117	5550000005368483 242894029 - 5550000005368483;4401577430003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.20
118	5550000005368483 242894251 - 5550000005368483;4403018010005;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.02
119	5520040001774288 242940296 - 5520040001774288;4504351210004;712173;010322;310322;088;0000000;0000000000 /	BLIC TURIST JAVNI PREGOZ PANDŽIĆ V. Budžetsko plaćanje	0.00	3.88
120	5672411100102277 242940779 - 5672411100102277;4404256160003;712173;010422;300422;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.88

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RAČUNU 23.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,354,141.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000050612134 242912496 - 5557000050612134;4511578340008;712173;010422;300422;085;0000000;0000000000 /	ĆOSOVIĆ BAU NEBOJŠA ĆOSOVIĆ S.P ISTOČNA ILIDŽA PLAĆANJE POS DOPR ZA SOL	0.00	3.87
122	5550000005368483 242894049 - 5550000005368483;4401612100003;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
123	5540040000019140 242918705 - 5540040000019140;4400248160007;712173;010422;300422;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRP Budžetsko placanje	0.00	3.75
124	5550000005368483 242893828 - 5550000005368483;4404226500004;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
125	5552000021609675 242817008 - 5552000021609675;4403892290000;712173;010422;300422;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA Doprinos za solidarnost	0.00	3.52
126	5551000011014124 242911243 - 5551000011014124;4401016670005;712173;010522;310522;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLID NA PL 05/22	0.00	3.46
127	5551000045794347 242871571 - 5551000045794347;4404507260002;712173;010422;300422;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 04&22	0.00	3.26
128	5550000005368483 242893940 - 5550000005368483;4401011100006;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.21
129	5551000019665651 242924041 - 5551000019665651;4509387350009;712173;010422;300422;002;0000000;0000000000 /	STUDIO BELISSIMA UPL ZA 04/22	0.00	3.20
130	5550000005368483 242893747 - 5550000005368483;4401624610007;712173;010422;300422;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.06
131	5551000055215569 242814084 - 5551000055215569;4404814940002;712173;010422;300422;074;0000000;0000000000 /	PERFECT CLEAN PD DOO Doprinos za solidarnost 04/22	0.00	3.04
132	5557000053399526 242893356 - 5557000053399526;4512020580009;712173;010422;300422;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA Posean doprinos za solidarnost	0.00	3.01
133	5620998149915080 242940465 - 5620998149915080;4510857870002;712173;010222;310322;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ Budžetsko placanje	0.00	3.00
134	5557000038692871 242913231 - 5557000038692871;4510642590009;712173;010322;310322;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA PLAĆANJE POS DOPR ZA SOL	0.00	3.00
135	5520001934008276 242918209 - 5520001934008276;4511581720008;712173;010422;300422;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SP Budžetsko placanje	0.00	3.00
136	5673531100622238 242940884 - 5673531100622238;4401095100006;712173;010322;310322;008;0000000;0000000000 /	MALJIC DOO GRADISKA Budžetsko placanje	0.00	2.62
137	5673531100622238 242940883 - 5673531100622238;4401095100006;712173;010222;280222;008;0000000;0000000000 /	MALJIC DOO GRADISKA Budžetsko placanje	0.00	2.62
138	5551000056116505 242904772 - 5551000056116505;4404850580004;712173;010422;300422;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA LP-04/22	0.00	2.13
139	1321800309073396 242939970 - 1321800309073396;4209329610412;712173;010522;310522;109;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko placanje	0.00	2.06
140	5620990000232809 242940457 - 5620990000232809;4502277150000;712173;010522;310522;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budžetsko placanje	0.00	1.96
141	5674832500041755 242885441 - 5674832500041755;4511491220006;712173;010522;310522;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO Budžetsko placanje	0.00	1.77
142	5675612500011258 242917165 - 5675612500011258;4511396400005;712173;010422;300422;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budžetsko placanje	0.00	1.62
143	5510080000710017 242902942 - 5510080000710017;4504078370001;712173;010422;300422;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC Budžetsko placanje	0.00	1.60
144	5558000053088591 242868186 - 5558000053088591;4511963250001;712173;010422;300422;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	1.60

IZVOD BR. 119

O PROMJENAMA SREDSTAVA NA RAČUNU 23.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,354,141.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550090052267348 242820229 - 5550090052267348;4403430670001;712173;010422;300422;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	1.59
146	5620030000018875 242940299 - 5620030000018875;4501322260001;712173;010422;300422;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	1.49
147	5540060001176931 242940752 - 5540060001176931;4506555800008;712173;010422;300422;138;0000000;0000000000 /	VOZD SUR BIFE STANARI Budžetsko plaćanje	0.00	1.49
148	5550070855505046 242910773 - 5550070855505046;4403536070003;712173;010322;310322;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" UPL.DOP. ZA SOL. 03/22	0.00	1.48
149	5520001700047865 242883231 - 5520001700047865;4510024820001;712173;010422;300422;085;0000000;0000000000 /	SRLE AUTO SERVIS Budžetsko plaćanje	0.00	1.48
150	1610000028210036 242885030 - 1610000028210036;4501490640006;712173;010422;300422;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST Budžetsko plaćanje	0.00	1.48
151	5557000050365754 242911186 - 5557000050365754;4511559390002;712173;010422;300422;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO PLAĆANJE DOPR SOL 04/22	0.00	1.48
152	5722460000212846 242880778 - 5722460000212846;4509489190006;712173;010422;300422;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211 Budžetsko plaćanje	0.00	1.48
153	5673432500023686 242916971 - 5673432500023686;4508975590001;712173;010422;300422;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.27

UKUPAN PROMET 0.00 21,225.64

NOVO STANJE 10,375,367.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,375,367.29

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000005-61 23.05.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR	0,00	2.340,50	5622214328474692/0 4400959000002	POSEBAN DIPRINOS ZA SOLIDARNOST PO OSNOVU KUPLJ. SL. VOZILA VR7ECYHT2MJ599669 712174 23/05/22 23/05/22 0000000 002 0000000000
562-100-8000005-61 23.05.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR	0,00	1.708,20	5622214328475067/0 4400959000002	POSEBAN DOPRINOS ZA SOLIDAR. PO OSNOVU KUPLJ. SLUZ. VOZILA VF7SXHMRVMT682422 712174 23/05/22 23/05/22 0000000 002 0000000000
562-005-00001813-49 23.05.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	1.268,21	5622214328485264 4400175930003	DOPRINOS ZA SOLIDARNOST ZA 04/22 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81333215-81 23.05.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	1.076,02	5622214328470468 4400959000002	FOND SOLIDARNOSTI ZA DIJAG. I LIJECENJE OBOLJENJA 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00018614-39 23.05.22 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	512,30	5622214328496999/0 4400632340004	UPLATA SOPLID IZ NETO PLATA ZA 04.2022 FOND LIJEC DJECE 712173 01/04/22 30/04/22 0000000 102 0000000000
562-001-00000330-38 23.05.22 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	445,90	5622214328450720 4400632340004	OBUSTAVA ZA IV 712173 01/05/22 31/05/22 0000000 094 0000000000
562-001-00000090-79 23.05.22 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	421,27	5622214328457912 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU 712173 01/02/22 28/02/22 0000000 078 0000000000
562-007-00000113-07 23.05.22 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	398,30	5622214328438404 4400679810009	OB NA LD 4/22 712173 01/04/22 30/04/22 0000000 074 9074033243
567-301-82000002-72 23.05.22 OPSTINA KOZARSKA DUBICA..	0,00	287,95	5622214328469386 4400732990006	56730182000002724400732990006071217301042230 04220070000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
555-100-00456100-47 23.05.22 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B	0,00	231,89	5622214328470165 4404501060001	55510000456100474404501060001071217301012230 04220020000000000000000000 712173 01/01/22 30/04/22 0000000 002 0000000000
562-120-80007202-91 23.05.22 GP GRADIP AD PRNJAVOR	0,00	222,64	5622214328465655 4401229580000	uplata solidarnosti 712173 01/04/22 30/04/22 0000000 075 0000000000
562-008-00002624-88 23.05.22 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	201,38	5622214328436680/0 4401372380003	UPLATA SREDSTAVA SOLIDARNOSTI 01/22 712173 01/01/22 31/01/22 0000000 006 0000000000
551-460-22090204-24 23.05.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	165,55	5622214328448195 4404031590009	55146022090204244404031590009071217301032231 03220100000000000000000000 712173 01/03/22 31/03/22 0000000 010 0000000000
194-106-01153011-32 23.05.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	151,15	5622214328447652 4400823360005	19410601153011324400823360005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02173100-81 23.05.22 EVA UGOSTITELJSTVO DOO BANJA LUKABRACE PODGC	0,00	140,76	5622214328512669 4402559580002	16100002173100814402559580002071217301012130 04220020000000000000000000 712173 01/01/21 30/04/22 0000000 002 0000000000
552-009-00011037-73 23.05.22 PALE STAN AD PALESVETOSAVSKA 0-2PALE057224769	0,00	140,49	5622214328486058 4400570130008	55200900011037734400570130008071217323052223 05220890000000000000000000 712173 23/05/22 23/05/22 0000000 089 0000000000
567-323-11005552-26 23.05.22 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI	0,00	103,59	5622214328514234 4401055490006	56732311005552264401055490006071217301032230 04220080000000000000000000 712173 01/03/22 30/04/22 0000000 008 0000000000

Prethodno stanje

Ukupno potrazuje

Stanje racuna

1

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00000962-31 23.05.22 KOMUNALAC KP AD FOCA	0,00	102,50	5622214328434027 4401415020006	Sredstva za dijag djece 712173 01/03/22 31/03/22 0000000 031 0000000000
567-323-11000456-85 23.05.22 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	93,41	5622214328487616 4401043480005	56732311000456854401043480005071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-01567100-10 23.05.22 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB7540074400237800004	0,00	79,81	5622214328467944 4400237800004	16100001567100104400237800004071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-81370116-55 23.05.22 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA '4510153630006	0,00	71,51	5622214328476412/0	UPL 712173 01/04/22 30/04/22 0000000 002 0000000000
562-004-81332869-51 23.05.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	62,69	5622214328478827/2051	uplata kredita i obustava doprinosi solidarnost 712173 23/05/22 23/05/22 0000000 002 0000000000
567-301-82000002-72 23.05.22 OPSTINA KOZARSKA DUBICA..	0,00	53,33	5622214328514571 4401496780000	56730182000002724401496780000071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-006-81695918-19 23.05.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK-R.4400531580004	0,00	52,50	5622214328456915/2049	04/22 712173 01/04/22 30/04/22 0000000 046 0000000000
567-433-82000007-88 23.05.22 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE 4401394430004	0,00	45,77	5622214328514625 4401394430004	56743382000007884401394430004071217301042230 042206100000000000000000 712173 01/04/22 30/04/22 0000000 061 0000000000
161-045-00001800-69 23.05.22 GALEBO DOO BANJALUKABRACE MAZAR I MAJKE MAR 4400897130001	0,00	45,30	5622214328483826 4400897130001	16104500001800694400897130001071217301012230 042200200000000000000000 712173 01/01/22 30/04/22 0000000 002 0000000000
562-099-00015835-34 23.05.22 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK(4502653230001	0,00	42,97	5622214328455022/0	4/22 SOLID. 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-82000002-72 23.05.22 OPSTINA KOZARSKA DUBICA..	0,00	41,80	5622214328469382 4400732990006	56730182000002724400732990006071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-011-00002783-46 23.05.22 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	33,33	5622214328482265 4400489950009	DOPRINOSI IV/22 712173 01/04/22 30/04/22 0000000 013 0000000000
567-303-11000415-24 23.05.22 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC 4400730860008	0,00	32,48	5622214328450191 4400730860008	56730311000415244400730860008071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
161-000-02264700-82 23.05.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	28,47	5622214328446328 4404472610005	16100002264700824404472610005071217301042230 0422002000000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
572-216-00000048-93 23.05.22 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103 (4401028330005	0,00	21,88	5622214328487075 4401028330005	57221600000048934401028330005071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-008-00003013-85 23.05.22 DODRA OD NEVESINJE	0,00	21,39	5622214328473583 4401398850008	doprinosi za dijagnosticko liječenje djece april 2022 712173 01/04/22 30/04/22 0000000 069 0000000000
562-012-81429114-81 23.05.22 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI4400632340004	0,00	21,00	5622214328488738	FOND SOLIDARNOSTI ZA 04/2022 712173 01/04/22 30/04/22 0000000 089 0000000000
567-323-25000124-44 23.05.22 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000	0,00	20,49	5622214328514390 4506311330000	56732325000124444506311330000071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 23.05.2022

Izvod: 114

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002431-85 23.05.22 VULKOM DOO BILECA	0,00	18,49	5622214328494751 4401373780005	uplata doprinosa 712173 01/04/22 30/04/22 0000000 006 0000000000
551-019-00005618-44 23.05.22 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	18,36	5622214328467039 4401308370002	55101900005618444401308370002071217301042230 042210200000000000000000 712173 01/04/22 30/04/22 0000000 102 0000000000
562-006-00002540-50 23.05.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	18,18	5622214328492421/2062 4400492070001	doprinosa 712173 01/04/22 30/04/22 0000000 113 0000000000
562-008-81458158-57 23.05.22 PERFETTO PLUS D.O.O., NEVESINJE	0,00	18,10	5622214328493142 4404301480006	Doprinosi za solidarnost 4/22 712173 01/04/22 30/04/22 0000000 069 0000000000
567-651-11000109-89 23.05.22 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M	0,00	18,01	5622214328487373 4404267360004	56765111000109894404267360004071217301022228 022206400000000000000000 712173 01/02/22 28/02/22 0000000 064 0000000000
552-003-00007094-71 23.05.22 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	16,77	5622214328468555 4401377770004	55200300007094714401377770004071217301042230 042206000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
551-490-22067467-29 23.05.22 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	16,52	5622214328468638 4404205760006	55149022067467294404205760006071217323052223 052201100000000000000000 712173 23/05/22 23/05/22 0000000 011 0000000000
194-106-01115001-87 23.05.22 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 F	0,00	16,41	5622214328447781 4404471300002	19410601115001874404471300002071217301052231 052202000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80006211-67 23.05.22 KOMORA DOKTORA MEDICINE RS I KRAJSKOG KORPUS	0,00	15,86	5622214328494949/0 4401690160004	DOPRIN SOLIDARN 712173 01/05/22 31/05/22 0000000 002 0
567-321-11000044-61 23.05.22 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	15,56	5622214328469124 4403394770002	56732111000044614403394770002071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
552-000-16482269-73 23.05.22 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	15,33	5622214328468024 4403964540006	55200016482269734403964540006071217301042230 042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
161-000-01817000-23 23.05.22 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	0,00	15,05	5622214328467480 4404185120005	16100001817000234404185120005071217301032230 042202700000000000000000 712173 01/03/22 30/04/22 0000000 027 0000000000
567-321-11000083-41 23.05.22 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA	0,00	14,54	5622214328469753 4403092090002	56732111000083414403092090002071217301032231 032200800000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-009-80269828-54 23.05.22 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	13,72	5622214328458633 4505889710003	DOPRINOS NA POSEBAN FOND ZA SOLIDARNOST ZA IV/22 712173 01/04/22 30/04/22 0000000 015 0000000000
552-003-00019639-72 23.05.22 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB	0,00	13,39	5622214328485974 4503644700000	55200300019639724503644700000071217323052223 052200600000000000000000 712173 23/05/22 23/05/22 0000000 006 0000000000
562-099-00001690-80 23.05.22 GRAFOTEX DOO BANJA LUKA	0,00	13,31	5622214328443743 4400865280001	solidarnost 2022 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80005802-33 23.05.22 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA	0,00	12,63	5622214328492268/0 4401661220006	UPL. DOPR.DJEC ZASTITE ZA 04/22 712173 23/05/22 23/05/22 0000000 002 0000000000
551-033-00014157-28 23.05.22 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	12,36	5622214328448199 4401097490006	55103300014157284401097490006071217301042230 042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-1000080-18 23.05.22 RADIO-SRBACSRBACSRBAC	0,00	11,57	5622214328450289 4401249340005	5673531000080184401249340005071217323052223 05220950000000000000000000000000 712173 23/05/22 23/05/22 0000000 095 0000000000
562-099-80804424-19 23.05.22 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	11,30	5622214328455237/0 4507385070006	4/22 SOLID. 712173 01/04/22 30/04/22 0000000 002 0000000000
567-301-25000295-27 23.05.22 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I.	0,00	10,80	5622214328488058 4510456020006	56730125000295274510456020006071217301012228 02220070000000000000000000000000 712173 01/01/22 28/02/22 0000000 007 0000000000
562-007-81635806-80 23.05.22 DI PRODUKT S.P. VLADIMIR ILISEVIC PRIJEDOR RUDI	0,00	10,58	5622214328466616/0 CA4511653060008	UPL 712173 01/03/22 31/03/22 0000000 074 0000000000
562-011-81446578-21 23.05.22 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	10,52	5622214328466220/0 4400487150005	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
567-353-11000181-22 23.05.22 LENATEKS DOO SRBACSRBACSRBAC	0,00	10,41	5622214328469830 4403889660009	56735311000181224403889660009071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
555-100-00397865-55 23.05.22 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L	0,00	10,07	5622214328486208 4510740170000	55510000397865554510740170000071217301012231 03220020000000000000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
562-099-81376370-14 23.05.22 THE LAB DOO BANJA LUKA	0,00	9,84	5622214328460363 4404132350009	posebni doprinos za solidarnost 712173 01/01/22 31/01/22 0000000 002 0000000000
567-363-25000500-60 23.05.22 SECER KAFETERIJA DAJANA RADMANOVIC SP NOVI GR.	0,00	9,63	5622214328487841 4510640620008	56736325000500604510640620008071217323052223 05220110000000000000000000000000 712173 23/05/22 23/05/22 0000000 011 0000000000
567-541-11000025-08 23.05.22 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.	0,00	9,47	5622214328488101 4403419190006	56754111000025084403419190006071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
572-106-00007077-13 23.05.22 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.	0,00	9,40	5622214328449372 4400793190002	57210600007077134400793190002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00001716-49 23.05.22 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	9,19	5622214328425682 4500640930001	Poseban doprinos 712173 01/05/22 31/05/22 0000000 027 0000000000
572-286-00000900-24 23.05.22 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV	0,00	9,05	5622214328487252 4507744650005	57228600000900244507744650005071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
572-306-00000671-22 23.05.22 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	9,03	5622214328470018 4502319410007	57230600000671224502319410007071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
555-100-00385740-55 23.05.22 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	8,63	5622214328469441 4504701300001	55510000385740554504701300001071217301032231 032207400000009074050569 712173 01/03/22 31/03/22 0000000 074 9074050569
562-099-81091815-79 23.05.22 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L	0,00	8,35	5622214328483302 4403448020004	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00014259-09 23.05.22 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB	0,00	8,01	5622214328476328/0 74502562860002	DOP ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
567-303-25000678-41 23.05.22 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC	0,00	7,68	5622214328487686 S4502023640007	56730325000678414502023640007071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: 23.05.2022

Izvod: 114

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002514-79	0,00	7,67	5622214328491999	UPLATA FOND.SOLIDARNOSTI ZA 03/22
23.05.22 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC			PRIJ4501850360000	712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-80897618-88	0,00	7,61	5622214328454654/0	4/22 FOND.SOLID.
23.05.22 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182			4403172950002	712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-00410001-02	0,00	7,57	5622214328470178	19410600410001024510497130002071217301042230
23.05.22 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002				04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-009-00000137-31	0,00	6,72	5622214328459142/0	DOPR SOLIDAR
23.05.22 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIJ4400265840003				712173 01/04/22 30/04/22 0000000 015 0000000000
567-253-25000190-75	0,00	6,18	5622214328469133	56725325000190754508402040007071217323052223
23.05.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/4508402040007				05220560000000000000000000000000 712173 23/05/22 23/05/22 0000000 056 0000000000
567-353-11000225-84	0,00	6,14	5622214328450285	56735311000225844404650810005071217301042230
23.05.22 ZU DR MIKIC SRBACSRBACSRBAC			4404650810005	04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
552-000-19581284-90	0,00	6,02	5622214328485768	55200019581284904511771180000071217301042230
23.05.22 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000				04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
338-720-22541508-96	0,00	6,00	5622214328447062	33872022541508964202053770017071217301052231
23.05.22 PRED.THE WESTMINSTER FOUNDATIOHAMZE HUME 2 S.4202053770017				05220020000000000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-099-81580666-69	0,00	5,87	5622214328461088/0	SOLIDARNOST 05/22
23.05.22 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC4404554340006				712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-18699807-10	0,00	5,67	5622214328512613	55200018699807104509008600001071217301042230
23.05.22 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA 4509008600001				06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
555-100-00263836-77	0,00	5,60	5622214328451336	55510000263836774509838110007071217301042230
23.05.22 HAPPY BIRTHDAY SHOP SP BANJA LUKA			4509838110007	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-480-22114738-35	0,00	5,58	5622214328468643	55148022114738354403617820007071217323052223
23.05.22 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA 4403617820007				05220780000000000000000000000000 712173 23/05/22 23/05/22 0000000 078 0000000000
562-099-81071913-33	0,00	5,52	5622214328490619	Fond solidarnosti (3 mjes.)
23.05.22 SVE I SVASTA SP ROKVIC JOVANA			4508220010005	712173 01/04/22 30/06/22 0000000 002 0000000000
161-025-00304700-75	0,00	5,50	5622214328445790	16102500304700754403247980000071217301042230
23.05.22 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 176300F4403247980000				04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81047545-96	0,00	5,41	5622214328510643/0	DOPO FOND SOLIDARNOSTI
23.05.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005				712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00002273-73	0,00	5,23	5622214328511148/0	SOLIDARNOST
23.05.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003				712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-00004196-77	0,00	5,00	5622214328511871/0	DOP ZA SOLID
23.05.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001				712173 01/02/22 28/02/22 0000000 074 0000000000
562-099-81709056-86	0,00	4,83	5622214328432784/0	solid
23.05.22 KAKTUS DAVORKA PROSTROG SP LAKTASI CARA DUS.4512260380007				712173 01/03/22 31/05/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.805.779,42	0,00	11.410,95	1.817.190,37	

Izvjestaj o promjenama na racunu
na dan: 23.05.2022

Izvod: 114

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003348-28 23.05.22 Stars zr-kozmeticki salonBijeljina	0,00	4,79	5622214328468305 4505681480004	55400100003348284505681480004071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-005-00000062-64 23.05.22 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000	0,00	4,61	5622214328490747/0	dopr solid 4/22 712173 01/04/22 30/04/22 0000000 010 0000000000
562-099-81659640-21 23.05.22 DOMACA KUHINJA KAS KOM GORAN VUJAKOVIC SP P/4511946320004	0,00	4,56	5622214328509472/0	FOND SOLIDARN 712173 01/02/22 28/02/22 0000000 002 00000
562-008-81566216-57 23.05.22 NIMIAL DOO BILECA	0,00	4,53	5622214328435943 4404531560009	Solidarnost 712173 23/05/22 23/05/22 0000000 006 0000000000
572-336-00001090-11 23.05.22 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	4,45	5622214328514644 4509052760008	57233600001090114509052760008071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
567-363-11000239-37 23.05.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN4404623170002	0,00	4,43	5622214328451009 4404623170002	56736311000239374404623170002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-80656079-18 23.05.22 KLUB RITMICKE GIMNASTIKE ALLEGRO BANJA LUKA 4402796280005	0,00	4,05	5622214328433504 4402796280005	Plata za 4/2022. 712173 01/04/22 30/04/22 0000000 002 9002230002
161-045-00569500-95 23.05.22 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,03	5622214328484021 4403152840006	16104500569500954403152840006071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-266-00011139-66 23.05.22 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B 4512200300004	0,00	4,01	5622214328469253 4512200300004	572266000011139664512200300004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81667179-05 23.05.22 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU 4512034290003	0,00	3,84	5622214328496787/0 4512034290003	fond solid 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00012193-96 23.05.22 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,82	5622214328492740/0 4401222220008	FOND SOLIDARNOSTI IV/22 712173 01/04/22 30/04/22 0000000 002 0000000000
552-041-00021749-28 23.05.22 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	3,76	5622214328467297 4504990060005	55204100021749284504990060005071217323052223 05220150000000000000000000000000 712173 23/05/22 23/05/22 0000000 015 0000000000
562-007-00001080-16 23.05.22 TR NESO VL. S.P. TINTOR DUSAN PRIJEDOR MILANA VR4501970340002	0,00	3,74	5622214328491050/0 4501970340002	upl dop za sol 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-005-00000974-44 23.05.22 KP PROGRES AD DOBOJ	0,00	3,55	5622214328442106 4400006070003	DIMITRIJE MILUTINOVIC - UGOVOR O DJELU 712173 01/04/22 30/04/22 0000000 028 0000000000
552-000-18744627-89 23.05.22 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON4401900580001	0,00	3,46	5622214328447266 4401900580001	55200018744627894401900580001071217301042230 04220720000000000000000000000000 712173 01/04/22 30/04/22 0000000 072 0000000004
552-006-00021097-13 23.05.22 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMAR14506485750008	0,00	3,25	5622214328513039 14506485750008	55200600021097134506485750008071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-007-00004196-77 23.05.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	3,18	5622214328511395/0 I4504040560001	DOP ZA SOLID 712173 01/04/22 30/04/22 0000000 074 0000000000
551-720-22030891-32 23.05.22 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005	0,00	3,09	5622214328447683 4403431560005	55172022030891324403431560005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	1.805.779,42	Ukupno potrazuje	11.410,95	Stanje racuna
	0,00			1.817.190,37

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-007-00014102-94 23.05.22 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004	0,00	3,06	5622214328467810	55200700014102944500697960004071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
572-266-00006805-70 23.05.22 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI 4502008760004	0,00	3,04	5622214328469332	57226600006805704502008760004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-336-00001789-48 23.05.22 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR4510002180009	0,00	3,00	5622214328486882	57233600001789484510002180009071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
567-363-25000504-48 23.05.22 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP4510711660006	0,00	3,00	5622214328514606	56736325000504484510711660006071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-007-81541623-68 23.05.22 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA 4511114430004	0,00	3,00	5622214328489493/0	sol 712173 23/05/22 23/05/22 0000000 011 0000000000
562-011-00000748-40 23.05.22 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR4500703280002	0,00	2,97	5622214328438256/0	solidarnost 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
161-000-01850700-94 23.05.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,94	5622214328448094	16100001850700944510409530004071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-030-00000004-06 23.05.22 KAFE BAR GAJBA PAVLE LONCO SP PALEPale 4511780840004	0,00	2,92	5622214328486106	55403000000004064511780840004071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-00000076-72 23.05.22 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,88	5622214328490476	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 4/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00002866-88 23.05.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,77	5622214328465810/0	TAKSA 712173 01/03/12 31/03/22 0000000 013 0000000000
552-000-20105388-51 23.05.22 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA 2803989180048	0,00	2,72	5622214328485791	55200020105388512803989180048071217323052223 05220020000000000000000000000000 712173 23/05/22 23/05/22 0000000 002 0000000000
562-099-80841626-60 23.05.22 BIRO-G SP BULAJIC IRENA BANJA LUKA 4507439420008	0,00	2,67	5622214328456430	DOP.ZA FOND SOLIDARNOSTI 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80240526-33 23.05.22 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	2,13	5622214328455091/0	4/22 SOLID. 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22675855-96 23.05.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOV4510998180000	0,00	2,07	5622214328487188	55172022675855964510998180000071217301032231 03220670000000000000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
562-099-00000451-14 23.05.22 COMIZ DOO BANJA LUKA 4400838630009	0,00	2,06	5622214328464954	DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR. 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22225258-60 23.05.22 ERGOTEK DOO SRBACPOVELIC BB SRBAC N 4404834970005	0,00	2,00	5622214328486467	55179022225258604404834970005071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-241-25001795-19 23.05.22 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005	0,00	1,93	5622214328469811	56724125001795194511551650005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.805.779,42	0,00	11.410,95		1.817.190,37

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000669-38 23.05.22 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC	0,00	1,89	5622214328514605 4506360890002	56736325000669384506360890002071217301042230 042207400000009074068009 712173 01/04/22 30/04/22 0000000 074 9074068009
552-000-19951545-54 23.05.22 NOSTALGIJA D.STUPAR SPPRIJEDORSVALE BB (TC BING	0,00	1,84	5622214328512741 4512159660007	55200019951545544512159660007071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-301-82000002-72 23.05.22 OPSTINA KOZARSKA DUBICA..	0,00	1,83	5622214328514570 4401496780000	56730182000002724401496780000071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-321-25000128-33 23.05.22 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	1,73	5622214328514104 4507257580000	56732125000128334507257580000071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-80286441-74 23.05.22 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	1,70	5622214328434018/0 4505994180001	uplata solidarnosti 712173 01/04/22 30/04/22 0000000 011 0000000000
562-003-81629912-13 23.05.22 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P	0,00	1,61	5622214328492020 4511617420006	solidarnost 712173 01/04/22 30/04/22 0000000 116 0000000000
562-006-81659715-85 23.05.22 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISE	0,00	1,60	5622214328482156/2058 4511898170003	solidarnost 712173 23/05/22 23/05/22 0000000 113 0000000000
562-006-00001312-48 23.05.22 SZTR DIGITAL VISEGRAD	0,00	1,60	5622214328466188 4501542460001	Doprinos solidarnosti 712173 01/04/22 30/04/22 0000000 113 0000000000
562-099-81481081-64 23.05.22 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP	0,00	1,60	5622214328433675/0 4510775800006	fond solid 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00002378-97 23.05.22 DOO IDEA MODRICA	0,00	1,57	5622214328479869 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 064 0000000000
554-013-00000038-58 23.05.22 Dunja vl sp Nemanja VujadinIstocna Iidza	0,00	1,57	5622214328449445 4507531820004	55401300000038584507531820004071217301042230 042208500000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
572-266-00002781-17 23.05.22 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij	0,00	1,56	5622214328448326 4507896670001	57226600002781174507896670001071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00002781-17 23.05.22 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Prij	0,00	1,56	5622214328448230 4507896670001	57226600002781174507896670001071217301032231 032207400000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
552-016-00028331-34 23.05.22 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOVI	0,00	1,55	5622214328447046 4507276610009	55201600028331344507276610009071217301042230 042202800000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-241-25001316-98 23.05.22 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	1,54	5622214328487894 4505520120008	56724125001316984505520120008071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-014-00000987-20 23.05.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	1,54	5622214328448187 4503156220007	55101400000987204503156220007071217301042230 042206700000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
567-433-25000011-37 23.05.22 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	1,53	5622214328514055 4504315760006	56743325000011374504315760006071217301012231 012206100000000000000000 712173 01/01/22 31/01/22 0000000 061 0000000000
562-005-00001786-33 23.05.22 TR POKRETNI STO JAKOV BROD 26 AVGUSTA (OBJEKAT	0,00	1,53	5622214328490250/0 4500535390000	SOLIDARNOST ZA 4/22 712173 01/04/22 30/04/22 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80758316-21	0,00	1,52	5622214328491783	FOND ZA LIJ.I DIJ.DJECE 2/2022
23.05.22 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006			4507227160006	712173 01/02/22 28/02/22 0000000 002 0000000000
562-099-80758316-21	0,00	1,52	5622214328491786	FOND ZA LIJ.I DIJ.DJECE 3/2022
23.05.22 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006			4507227160006	712173 01/03/22 31/03/22 0000000 002 0000000000
562-006-81243175-54	0,00	1,49	5622214328472993	uplata doprinosa
23.05.22 AURA MOTEL VL.MIRKOVIC MOMCILO S.P.			4509337680008	712173 01/04/22 30/04/22 0000000 113 0000000000
572-286-00003510-51	0,00	1,49	5622214328487330	57228600003510514510364170001071217301042230
23.05.22 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S4510364170001			4510364170001	712173 01/04/22 30/04/22 0000000 119 0000000000
552-000-18828146-83	0,00	1,48	5622214328467723	55200018828146834510963980003071217301032231
23.05.22 AGROSMODRICADOBOJSKA 30 MODRICA			4510963980003	712173 01/03/22 31/03/22 0000000 064 0000000000
161-045-00727000-82	0,00	1,48	5622214328445339	16104500727000824509001180007071217301042230
23.05.22 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007			4509001180007	712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-81205013-82	0,00	1,48	5622214328481067/0	DOP SOLID
23.05.22 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003			4509134810003	712173 01/04/22 30/04/22 0000000 050 0000000000
554-030-00000003-09	0,00	1,46	5622214328486095	55403000000003094511780920008071217301042230
23.05.22 TRGOVINSKA RADNJA TRISTA CUDA PAVLEPale			4511780920008	712173 01/04/22 30/04/22 0000000 089 0000000000
551-720-22044449-98	0,00	0,93	5622214328467143	55172022044449984510581940001071217301042230
23.05.22 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001			4510581940001	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81702922-58	0,00	0,82	5622214328428766	DOPRINOSI ZA SOLIDARNOST 01/22
23.05.22 GRAL TRANSPORT DOO			4404832330009	712173 01/01/22 31/01/22 0000000 002 0000000000
562-007-00004196-77	0,00	0,65	5622214328514734/0	DOP ZA SOLID
23.05.22 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001			4504040560001	712173 01/03/22 31/03/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.805.779,42	0,00	11.410,95		1.817.190,37

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD:103

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 23.05.2022 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
874.660,04 KM	0,00 KM	3.679,82 KM	878.339,86 KM	0	14

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	878.339,86 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 23.05.2022	0,00	1.895,02	43	[N:4400411170007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000013973590 (2) Centrala
2	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 23.05.2022	0,00	475,83	43	[N:4404396330006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013973582 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 23.05.2022	0,00	463,22	43	[N:4401573520008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013973705 (2) Centrala
4	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 23.05.2022	0,00	273,98	43	[N:4404398970002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000013973593 (2) Centrala
5	GRADSKA ?ISTO?A AD GRADISKA, BISTRI?KA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 23.05.2022	0,00	238,85	0	[N:4401059210008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	522411 0000000000	87000013975842 (2) Centrala
6	MONTING ENERGETIKA DOO TREBINJE, VUKA KARADZI?A 37 TREBINJE 5510300001228762	Nova banjalučka banka 23.05.2022	0,00	192,71	0	[N:4401341310007 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	489812 0000000000	87000013972933 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 23.05.2022	0,00	36,88	0	[N:4202515730016 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	20523000003239 0000000005	87000013973134 (2) Centrala
8	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVIĆA 2 B 5672411100046502	SBERBANK AD BANJ 23.05.2022	0,00	35,00	999	[N:4400922690009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013974663 (2) Centrala
9	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 23.05.2022	0,00	20,98	999	[N:4404142820003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] SO	0000000000	87000013975224 (2) Centrala
10	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 23.05.2022	0,00	20,97	0	[N:4402675810007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013973115 (2) Centrala
11	MED BEAUTY DOO, DUNAVSKA BR 1C78000BANJA LUKA, 065 800 000 1610000239710097	Raiffeisen banka dd Bi 23.05.2022	0,00	10,00	0	[N:4404595020008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013972910 (2) Centrala
12	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 23.05.2022	0,00	9,40	999	[N:4501539240009 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:113 B:00000000]	0000000000	87000013975787 (2) Centrala
13	LUC-INVEST DOO TREBINJE, VUKA KARADZICA 37 TREBINJE, VUKA KA 5674431100002557	SBERBANK AD BANJ 23.05.2022	0,00	4,00	999	[N:4402730690008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:00000000]	0000000000	87000013973018 (2) Centrala
14	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 23.05.2022	0,00	2,98	43	[N:4511237780000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000013975914 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 14

Ukupno BAM:	0,00	3.679,82
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.